

2023 2

2023 6 30

2023 7 21

§ 3

3.1

	2023 4 1 -2023 6 30
1.	-832,296.06
2.	-1,568,072.31
3.	-0.0773
4.	19,832,487.30
5.	1.061

1

2

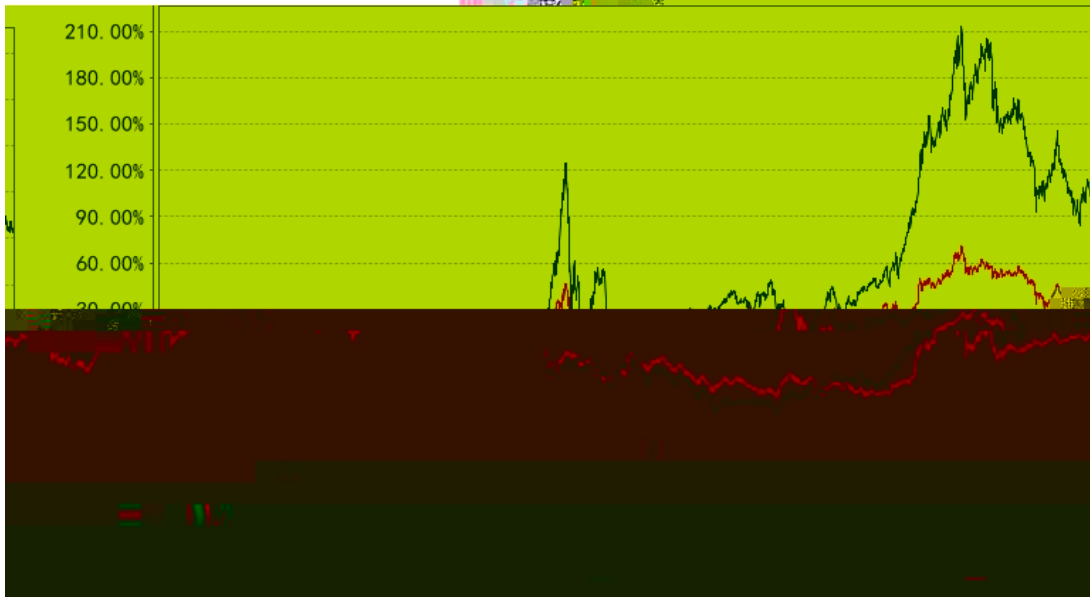
3.2

3.2.1

	-6.27%	0.84%	-3.18%	0.58%	-3.09%	0.26%
	-5.44%	0.95%	0.20%	0.59%	-5.64%	0.36%
	-18.64%	1.14%	-9.04%	0.69%	-9.60%	0.45%
	-4.28%	1.38%	-1.34%	0.84%	-2.94%	0.54%
	47.70%	1.33%	15.63%	0.89%	32.07%	0.44%
	97.13%	1.46%	32.80%	1.00%	64.33%	0.46%

3.2.2

长信恒利优势混合累计净值增长率与同期业绩比较基准收益率的历史走势对比图



1 2009 7 30 2023 6 30

2 6

S 4

4.1

						2013 7	
					2015 5		
						2015 6	2017
		2019 8 8	-	10	4		
						2017 5	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2023 6 30

1.061

1.904

-6.27%

-3.18%

4.6

2023 4 6 2023 6 30

§ 5

5.1

			%
1		15,859,913.10	79.56
		15,859,913.10	79.56
2		-	-
3		1,213,431.12	6.09
		1,213,431.12	6.09
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,856,932.38	14.33
8		4,540.12	0.02
9		19,934,816.72	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		13,170,402.10	66.41

D			-	-
E			-	-
F			559,284.00	2.82
G			798,833.00	4.03
H			-	-
I			-	-
J			-	-
K			-	-
L			-	-
M			-	-
N			663,060.00	3.34
O			-	-
P			-	-
Q			668,334.00	3.37
R			-	-
S			-	-
			15,859,913.10	79.97

5.2.2

5.3

5.3.1

					%
1	002959		17,800	1,486,300.00	7.49
2	300138		62,400	1,116,960.00	5.63
3	000423		18,100	967,445.00	4.88
4	600600		8,500	880,855.00	4.44
5	688050		4,103	842,468.99	4.25
6	603486		10,715	833,305.55	4.20
7	601021		13,900	798,833.00	4.03
8	600060		29,800	737,550.00	3.72
9	605300		33,500	728,290.00	3.67
10	603187		36,400	727,636.00	3.67

5.4

				%
1			1,213,431.12	6.12
2			-	-

3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,213,431.12	6.12

5.5

						%
1	019688	22	23	12,000	1,213,431.12	6.12

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		2,780.09
2		-
3		-
4		-
5		1,760.03
6		-
7		-
8		4,540.12

5.11.4

5.11.5

5.11.6

§ 6

	45,892,614.67
	345,078.32
	27,537,193.31
" -"	-
	18,700,499.68

§ 7

7.1

	59,238.30
/	-
/	-
	59,238.30
%	0.32

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 7 21